

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MMAT Purchases in ROTH Account		
DATE	QUANTITY	COST
December 27, 2021	3,044	\$ 8,157.92
January 11, 2022	1,436	\$ 3,360.24
March 3, 2022	18,000	\$ 30,600.00
October 18, 2022	1,900	\$ 1,710.00
April 12, 2023	1,620	\$ 648.00
May 1, 2023	30,000	\$ 5,550.00
May 22, 2023	10,000	\$ 1,999.00
September 14, 2023	4,000	\$ 887.60
December 5, 2023	10,000	\$ 700.00
December 29, 2023	10,000	\$ 660.00

Total Shares Purchased:	90,000
Total Shares After Reverse Split:	900

J.P.Morgan

IRA ROTH (Acct # 968-60359)

VUONG TRAN ROTH IRA
JPMS LLC CUST.

Statement Period: November 01 - November 30, 2022

EQUITIES (continued)

J.P. Morgan Self-Directed Investing

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.
FORD MOTOR CO								
	31 Jan 2020	2,245		31,205.50	8.78	19,708.86	11,496.64	LT
	07 Feb 2020	940		13,066.00	8.16	7,668.33	5,397.67	LT
META MATLS INC								
COMMON STOCK								
Symbol: NMAT								
	27 Dec 2021	3,044		5,783.60	2.68	8,157.92	(2,374.32)	ST
	11 Jan 2022	1,436		2,728.40	2.34	3,360.24	(631.84)	ST
	03 Mar 2022	18,000		34,200.00	1.7	30,600.00	3,600.00	ST
	18 Oct 2022	1,900		3,610.00	0.9	1,710.00	1,900.00	ST
META MATLS INC								
PFD SER A								
Symbol: NMATLP								
	17 Mar 2022	14,572	8.17	123,955.24	1.56	23,736.04	100,219.20	ST
	29 Mar 2022	600		119,053.24	1.57	22,878.04	96,175.20	ST
				4,902.00	1.43	858.00	4,044.00	ST
TOTAL EQUITIES				\$273,360.36		\$167,457.03	\$105,903.33	-
								\$4,131.00

Total Account Value : \$273,323.78

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

RETIREMENT BROKERAGE

IMPORTANT INFORMATION

Statement for Account # 255-190422

11/01/22 - 12/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/02/22	12/02/22	Margin	Received -	AMC ENTERTAINMENT HOLDINGS INC COM CL A TOA FROM JP MORGAN SECURITIES SD 12/02/2022 0352	AMC	900	0.00	-	(75.00)
12/02/22	12/02/22	Margin	Received -	AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100 TOA FROM JP MORGAN SECURITIES SD 12/02/2022 0352	APE	900	0.00	-	(75.00)
12/02/22	12/02/22	Margin	Received -	FORD MOTOR CO COM	F	6.885	0.00	-	(75.00)
12/02/22	12/02/22	Margin	Received -	TOA FROM JP MORGAN SECURITIES SD 12/02/2022 0352	MMAT	24,380	0.00	-	(75.00)
12/02/22	12/02/22	Margin	Received -	META MATERIALS INC TOA FROM JP MORGAN SECURITIES SD 12/02/2022 0352	MMTLP	15,172	0.00	-	(75.00)
12/02/22	12/02/22	Margin	Received -	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING TOA FROM JP MORGAN SECURITIES SD 12/02/2022 0352					
12/02/22	12/02/22	Margin	Journal - Contributions	TOA CASH BALANCE IN	-	-	0.00	38.42	(36.58)
12/02/22	12/06/22	Margin	Sell - Securities Sold	FORD MOTOR CO COM	F	5-	13.86	69.30	32.72
12/06/22	12/06/22	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(32.72)	0.00
12/08/22	12/08/22	Margin	Journal - Contributions	TOA CASH BALANCE IN	-	-	0.00	1,032.75	1,032.75
12/09/22	12/09/22	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1,032.75)	0.00

Statement for Account # 255-190422
04/01/23 - 04/30/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
04/12/23	04/14/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	1.620	\$ 0.40	\$(648.00)	\$(648.00)
04/14/23	04/14/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	648.00	0.00
Closing Balance									\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
04/01/23	\$ 10,934.64	13	0.3494	\$ 1.36	\$ 1.36	\$ -			
04/14/23	10,286.64	17	0.3494	1.68	3.04	3.04			
Total Interest Income									\$3.04

Insured Deposit Account Activity									
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance	
Opening Balance									
04/14/23	-	04/14/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT PLUS NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	\$(648.00)	\$10,934.64	10,286.64
04/28/23	-	04/28/23	Received	Interest: Insured Deposit Account Bank NA	-	-	3.04	10,289.68	
Closing Balance									\$10,289.68

TD Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade.

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.fmr.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
05/01/23	05/03/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	30,000	\$ 0.185	\$(5,550.00)	\$(5,550.00)
05/03/23	05/03/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	5,550.00	0.00

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
05/01/23	\$ 10,289.68	2	0.3494	\$ 0.20	\$ 0.20	\$ -
05/03/23	4,739.68	29	0.3494	1.31	1.51	1.51
Total Interest Income						\$1.51

Date	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								\$10,289.68
05/03/23	-	05/03/23	Delivered	FDIC INSURED DEPOSIT ACCOUNT PLUS NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT Interest: Insured	-	-	\$ (5,550.00)	4,739.68
05/31/23	-	05/31/23	Received	Deposit Account Bank NA	-	-	1.51	4,741.19

Important Information

DISCLAIMER: Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.fina.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

Statement for Account # 255-190422

06/01/23 - 06/30/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
06/01/23	06/01/23	Cash	Div/Int - Income	FORD MOTOR CO COM Payable: 06/01/2023 QUALIFIED DIVIDENDS 1032.00	F	-	\$ 0.00	\$ 1,032.00	\$ 0.00
06/01/23	06/01/23	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1,032.00)	0.00
06/22/23	06/26/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	10,000	0.1999	(1,999.00)	(1,999.00)
06/26/23	06/26/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	1,999.00	0.00
Closing Balance									\$ 0.00
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.									
Insured Deposit Account Interest Credited									
Begin Date	End Date	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
06/01/23		25	0.3494	\$ 1.38	\$ 1.38	\$ -			
06/26/23		5	0.3494	0.18	1.56	1.56			
Total Interest Income									\$1.56

Statement for Account # 255-190422

09/01/23 - 09/30/23

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
09/01/23	09/01/23	Cash	Div/Int - Income	FORD MOTOR CO COM Payable: 09/01/2023 QUALIFIED DIVIDENDS 1032.00	F	-	\$ 0.00	\$ 1,032.00	1,032.00	\$ 0.00
09/01/23	09/01/23	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1,032.00)		0.00
09/08/23	09/11/23	Cash	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 17 25 1.0 C TO OPEN Commission/Fee 65.00 Regulatory Fee 1.10	-	100	0.05	(566.10)		(566.10)
09/11/23	09/11/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	566.10		0.00
09/13/23	09/14/23	Cash	Buy - Securities Purchased	META MATERIALS INC MMAT Jan 17 25 1.0 C TO OPEN Commission/Fee 0.65 Regulatory Fee 0.01	-	1	0.04	(4.66)		(4.66)
09/14/23	09/14/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	4.66		0.00
09/14/23	09/18/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	4,000	0.2219	(887.60)		(887.60)
09/18/23	09/18/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	887.60		0.00
Closing Balance										\$ 0.00
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.										
Insured Deposit Account Interest Credited										
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID				
09/01/23	\$ 4,733.99	10	0.3494	\$ 0.45	\$ 0.45	\$ -				
09/11/23	4,167.89	3	0.3494	0.12	0.57	-				
09/14/23	4,163.23	4	0.3494	0.16	0.73	-				
09/18/23	3,275.63	13	0.3494	0.41	1.14	1.14				
Total Interest Income										\$1.14

Statement for Account # 255-190422

12/01/23 - 12/31/23

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
12/01/23	12/01/23	Cash	Div/Int - Income	FORD MOTOR CO COM Payable: 12/01/2023 QUALIFIED DIVIDENDS 1032.00	F	-	\$ 0.00	\$ 1,032.00	\$ 0.00
12/01/23	12/01/23	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1,032.00)	0.00
12/05/23	12/07/23	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	10,000	0.07	(700.00)	(700.00)
12/07/23	12/07/23	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	700.00	0.00
12/29/23	12/29/23	Cash	Div/Int - Other	FDIC INSURED DEPOSIT ACCOUNT PLUS NOT COVERED BY SIPC Interest: Insured Deposit Account Bank NA Payable: 01/31/2024 Insured Deposit Account Interest 0.03	MMDA10	-	0.00	0.03	0.03
Closing Balance									\$0.03

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited						
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
12/01/23	\$ 4,310.68	6	0.3494	\$ 0.25	\$ 0.25	\$ -
12/07/23	3,610.68	25	0.3494	0.86	1.11	1.11
Total Interest Income						\$1.11

Trades Pending Settlement							
Investment Description	Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY META MATERIALS INC COM	Cash	MMAT	10,000	\$ 0.066	12/29/23	01/03/24	\$ (660.00)

Statement for Account # 255-190422

01/01/24 - 01/31/24

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
12/29/23	01/03/24	Cash	Buy - Securities Purchased	META MATERIALS INC 1:100 R/S 1/29/24 59134N302	59134N104	10.000	0.066	(660.00)	(660.00)
01/03/24	01/03/24	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	660.00	0.00
01/29/24	01/29/24	Cash	Delivered - Other	META MATERIALS INC MMAT Jan 17 25 1.0 C 1 FOR 100 REVERSE SPLIT	-	101-	0.00	-	0.00
01/29/24	01/29/24	Cash	Received - Other	META MATERIALS INC # MMAT1 Jan 17 25 1.0 C 1 FOR 100 REVERSE SPLIT	-	101	0.00	-	0.00
01/29/24	01/29/24	Cash	Delivered - Other	META MATERIALS INC 1:100 R/S 1/29/24 59134N302 1:100 REVERSE SPLIT TO META MATERIALS INC 59134N302 Auto Reorg#662458 REVERSE SPLIT	59134N104	90.000-	0.00	-	0.00
01/29/24	01/29/24	Cash	Received - Other	META MATERIALS INC COM 1:100 REVERSE SPLIT TO META MATERIALS INC 59134N302 Auto Reorg#662458 REVERSE SPLIT	MMAT	900	0.00	-	0.00
01/29/24	01/29/24	Cash	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#662458	59134N104	-	0.00	(38.00)	(38.00)
01/30/24	01/30/24	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	38.00	0.00
Closing Balance									\$ 0.00
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.									
Insured Deposit Account Interest Credited									
Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID			
01/01/24	\$ 3,611.79	1	0.3494	\$ 0.03	\$ 0.03	\$ 0.03			
01/02/24	3,611.82	1	0.3494	0.03	0.03	-			
01/03/24	2,951.82	26	0.3494	0.74	0.77	-			
01/29/24	2,913.82	3	0.3494	0.08	0.85	0.85			
Total Interest Income									\$0.88

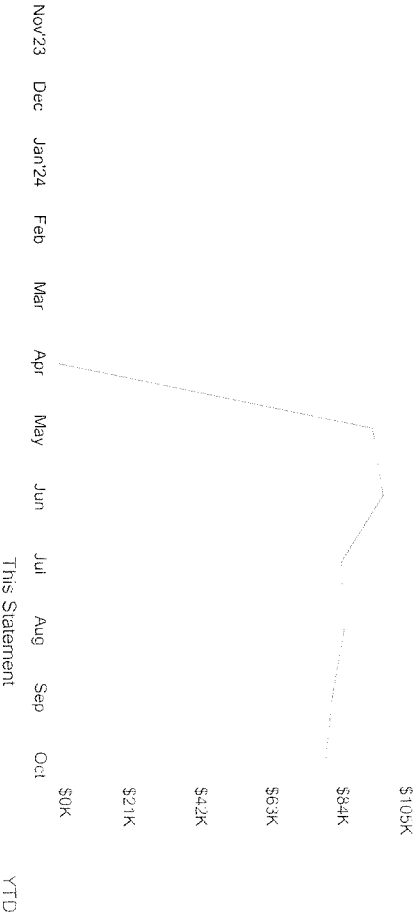


Roth Contributory IRA of
VUONG TRAN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
6482-3733
Statement Period
October 1-31, 2024

Account Summary

Ending Account Value as of 10/31	Beginning Account Value as of 10/01
\$78,967.36	\$81,123.44




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VUONG TRAN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
PSC 808 BOX 3367
FPO AE 09618-0034

	Nov'23	Dec	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD
													This Statement
Beginning Value													\$81,123.44
Deposits													0.00
Withdrawals													6,221.51
Dividends and Interest													0.00
Transfer of Securities													1.34
Market Appreciation/(Depreciation)													87,811.01
Expenses													(2,157.42)
Ending Value ^w													(16,108.02)
													0.00
													\$78,967.36
													\$78,967.36

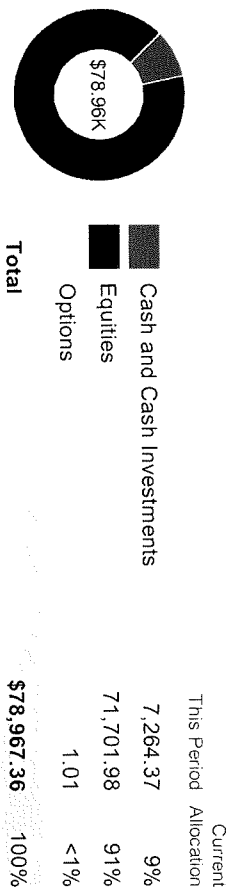
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



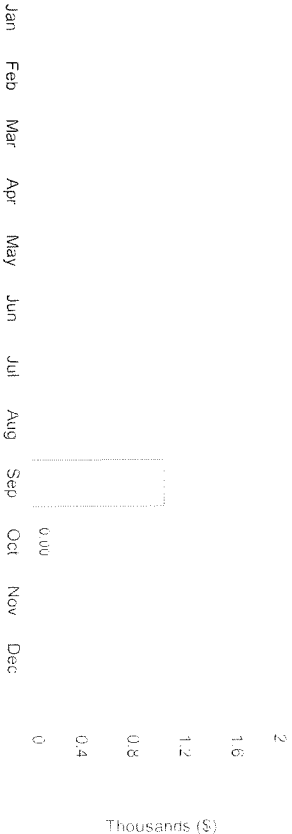
Roth Contributory IRA of
VUONG TRAN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period
October 1-31, 2024

Asset Allocation



Income Summary



Top Account Holdings This Period

SYMBOL	Description	Market Value	% of Accounts
CUSIP			
F	FORD MTR CO DEL	70,795.20	90%
	TD BANK USA NA	7,264.37	9%
AMC	AMC ENTMT HLDGS INC	842.88	1%
MMATQ	META MATLS INC	63.90	<1%
MMAT1	CALL META MATLS INC	1.01	<1%

Gain or (Loss) Summary

All Positions		
	Gain	(Loss)
This Period	0.00	0.00
YTD	0.00	0.00
Unrealized		(\$82,988.88)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Retirement Details											
Contributions											
Total YTD (\$)											
										2023	2024
										0.00	0.00



Roth Contributory IRA of
VUONG TRAN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period
 October 1-31, 2024

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31	Cost Basis	Unrealized Gain/(Loss)
\$81,123.44		\$0.00		\$0.00		\$1.34		(\$2,157.42)		\$78,967.36	\$178,427.91	(\$82,988.88)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA Xz			7,263.03	7,264.37	1.34		0.20%	9%
Total Cash and Cash Investments					\$7,263.03	\$7,264.37	\$1.34			9%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est Annual Income(\$)	% of Acct
AMC	AMC ENTMT HLDGS INC	192.0000	4.39000	842.88	39,876.18	(39,033.30)	N/A	0.00	1%
F	FORD MTR CO DEL	6,880.0000	10.29000	70,795.20	59,972.17	10,823.03	5.83%	4,128.00	90%
MMATQ	META MATLS INC	900.0000	0.07100	63.90	54,272.76	(54,208.86)	N/A	0.00	<1%
Total Equities				\$71,701.98	\$154,121.11	(\$82,419.13)		\$4,128.00	91%